Installed by the City of West Lafayette, 2014

City of West Lafayette Accounts Payable Voucher Register

Board of Public Works and Safety

Claim Run BW072216

Check Date 7/22/2016

7/22/2016 9:21 AM

We have examined the vouchers listed on the foregoing vouch except for vouchers not allowed as shown on the register such	n vouchers are hereby allowed in the total amount
of \$224,848.78 . Dated this 210 day of	, 20_ <i>[(g</i>).
Signature of Governing Board	
I hereby certify that each of the above listed vouchers and invo	nices or hills attached thereto, are true and
correct and I have audited same in accordance with IC 5-11-10	0-1.6.
Osta Drag	, City Controller
Signature 5uly 33, 20 16.	

City of West Lafayette Accounts Payable Voucher Register

Board of Public Works and Safety

Claim Run BW072216

Check Date 7/22/2016

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Voucher	Vendor #	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
29461	45001				***************************************	The district content of the content	822	\$185,020.69	
			11700000 - 512000 GF-Finance - FICA OASDI Tax	7/22/16 IRS Payment	IRS Pymt #31980544			(\$0.16)	
		Traditional analysis Act Analysis and Analysis Analysis (Analysis) and Analysis (Analysis) and Analysis (Analysis)	8050 - 253660 INPRS Fund - INPRS - Post Tax Vo!	INPRS ERM 7/22/16	INPRS ERM 7/22/16	The second secon		\$32.87	The second of an order
And Antonio Michigan and Anton		ette jate eksterit Tauri Falletinus eksteude attaut biskeriteit att att att att att att att att att a	8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 7/22/16	INPRS ERM 7/22/16	A		\$27,041.89	
			8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 7/22/16	INPRS ERM 7/22/16			\$26,086.91	
	***************************************		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 7/22/16	INPRS ERM 7/22/16			\$25,657.18	
Chambridge Control Con		American de Am	8060 - 251100 Payroll Fund - Federal Withholding Tax	7/22/16 IRS Payment	IRS Pymt #31980544			\$47,729.43	
p neumanna stad chada hanna an st		A chamiltonia, popul displace a registica e que faire en el mission en en emperario en el menue en en emperario en el menue de en el mission en el menue de	8060 - 251105 Payroll Fund - Social Sec OADSI Withholding	7/22/16 IRS Payment	IRS Pymt #31980544	and the second s	anandraha (and anandraha	\$26,104.88	2 0.0.0.7 Libert / Part / 1. Prints
\$4.40mm(1.40mm(1.50mm(1		Communities and Commission (Commission of Commission of Co	8060 - 251106 Payroll Fund - Medicare Withholding Tax	7/22/16 IRS Payment	IRS Pymt #31980544			\$11,727.76	Constitution of the Consti
Additional to Committee of Comm		Terminan auf disubstantial der Gerichtsbauer deutschaft von auch der Schaft von d	8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 7/22/16	Vol HSA 7/22/16			\$11,689.87	A CONTRACTOR CONTRACTO
Paccyconnaccorrupt on cocco-manan			8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 7/22/16	Def Comp 7/22/16			\$5,102.68	
politica de montre de deservo de montre de la composición del composición de la comp			8060 - 253700 Payroll Fund - Child Support Withholding	IN Child Support Deductions 7/22/16	Child Support 7/22		er onder green AMMINIONEET washers at this week to	\$3,608.12	
Constitution of the second second development and		i Communication and American State (1964) and State (1964) and State (1964) and American State (8060 - 253700 Payroll Fund - Child Support Withholding	TX Child Support Deductions 7/22/16	Child Support 7/22	er negrifikasju sja i rijekli ma engelimm	e arterna (° arterna) e majama (e) dema grapanski jarag e).	\$239,26	Control of
29470	590001	Cooper, Erin Flex	изветей на при за напри на подносни на перена на при на на пр На при на пр	en e	2 for 1 Millionium a falso dell'i Paradell Locht a Million Methodic annotation and also advisors	***************************************	82085	\$155.00	
			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 7/22/16	Flex Payment 7/22/16		and the second s	\$155,00	

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Board of Public Works and Safety

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Voucher	Vendor #	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
29468	44	Delaware County			A		82086	\$239.35	<u> </u>
en e		- mandra jeha sanda jesara arima eta a 3.a a sajar tapat mandra sa majib melmun interneti menten tertambili bas	8060 - 253750 Payroll Fund - Income Garnishment Withholding	7/22/16 Deduction	7/22/16 Payment	N. Jankou de Aleira (1990)	Philadelph Sandrad A 1 Philadelph 1 Edition of Francisch and California (California)	\$239.35	
29469	590000	Henzl, Jeffrey	and the control of th	en de ferina de artema e l'article a l'artema e l'article a l'artema l'article a cu antiche de définitui a cardicle de			82087	\$208,33	
			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Fiex Payment 7/22/16	Flex Payment 7/22/16			\$208.33	
29471	590004	Hundley, Erica	and an an Arthur Anna an Arthur ann ann an Arthur A	, q. _{1,0} = 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second section of the sect		82088	\$70.00	
			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 7/22/16	Flex Payment 7/22/16			\$70.00	
29473	502880	SAFER Grant Fund	** A Control of the Control of the American Actual Control of Actual Control of American Actual Control of Actual Contro	and the second of the second o			82089	\$19,401.71	
in Seal-chailt Amilliaic e Lachente (Chailleann 1954	Y Construction and an investment of the Antonio Artendor	Technical and the sections of the section and	60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 7/22/16	A The Comment of Section 1	TOTAL TO SEPTEMBER TO THE SEPTEMBER TO SEPTE	\$19,401.71	e de la descripció de la lacina de la dela constante dela const
29474	506080	WWUtilityImprovement	an and a faire and a fair fair and a mandament and a fair and a man and a man and an an annual and fair		the Command Control Co	V = 10,0000000000000000000000000000000000	82090	\$19,753.70	Carrier and a control of
	, Communication (1997)		28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back	Repay Temp Loan to 6080 from 2880	Repay Temp Loan 7/22			\$19,753.70	
				Company of the State of the Sta			Grand Total:	\$224,848.78	

Installed by the City of West Lafayette, 2014

City of West Lafayette Accounts Payable Voucher Register Summary by Fund

Claim Run BW072216

Board of Public Works and Safety

7/22/2016 9:22 AM

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Fund	Amount
General Fund	(\$0.16)
Payroll Fund	\$106,874.68
INPRS Fund	\$78,818.85
Wastewater Utility Improvement	\$19,401.71
SAFER Grant	\$19,753.70
GRAND TOTAL	\$224,848.78